

State of Arizona



Campaign Finance Report

**Southern Arizona Republicans
Committee #: 200810139**

**Treasurer: Pfitzenmaier, Jan
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 16, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$959.24
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$295.65
Cash Balance at End of Reporting Period:	\$688.59

Report ID: 64751

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$25.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$854.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,191.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$4,070.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$95.65	\$0.00	\$95.65	\$3,720.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$300.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$295.65	\$0.00	\$295.65	\$4,020.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$295.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Contributors, Multiple	09/16/2010	\$25.00	\$25.00
Address:	Crossroads, Hwy 82 & Hwy 83, Sonoita, AZ 85637		Cash	
Occupation:	N/A, N/A			
Memo:	Raffle			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Santa Cruz County Fair and Rodeo Assoc., Inc. Address: PO Box 85, Sonoita, AZ 85637 Category: Miscellaneous - Other Memo: Fair Booth	09/15/2010	\$50.00 Cash	\$350.00
Name: Smith, Steve Address: PO Box 369, Sonoita, AZ 85637 Occupation: Retired, N/A Category: Miscellaneous - Other Memo: Refreshments	09/18/2010	\$10.65 Cash	\$73.74
Name: Sonoita Elgin Fire District Address: PO Box 322, Sonoita, AZ 85637 Category: Miscellaneous - Other Memo: Meeting Room Rental	09/18/2010	\$20.00 Cash	\$180.00
Name: National Bank of AZ Address: PO Box 501, Sonoita, AZ 85637 Category: Administration - Bank fees/service charge Memo: Sept.	09/30/2010	\$15.00 Cash	\$345.00
Total of Operating Expenses		\$95.65	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$95.65	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Kelly, Jesse	09/20/2010	\$200.00	\$200.00
Address: PO Box 89520, Tucson, AZ 85752		Cash	
Memo: Candidate Support			
Total of Other Expenses		\$200.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$200.00	

